

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
MARCH 31, 2001

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending March 31, 2001 were \$295,286,805 which is an increase of \$6,549,600 or 2.27% over the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending March 31, 2001 were \$469,582,129 which is an increase of \$11,889,574 or 2.6%.

General Fund Transfers for the month of March were under the estimate by \$16,596,029 or 5.32%.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 03-31-01	ACTUAL 07-01-00 TO 03-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 03-31-01	OVER(UNDER) PERCENT 03-31-01	SINE' DIE MARCH 2001 ESTIMATE	MARCH 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$1,084,235,973	\$1,031,963,452	71.17%	(\$52,272,521)	-4.82%	\$120,232,843	\$108,535,408	(\$11,697,435)	-9.73%
Individual Income Tax	1,120,000,000	753,000,000	685,488,091	61.20%	(67,511,909)	-8.97%	50,000,000	42,268,250	(7,731,750)	-15.46%
Corporate Tax	330,000,000	243,054,000	212,073,695	64.26%	(30,980,305)	-12.75%	97,135,000	100,234,549	3,099,549	3.19%
Use Tax	170,000,000	126,692,453	118,204,595	69.53%	(8,487,858)	-6.70%	13,212,891	13,155,764	(57,127)	-0.43%
Insurance Premium Tax	95,000,000	65,387,470	74,414,487	78.33%	9,027,017	13.81%	1,800,000	2,050,978	250,978	13.94%
Tobacco Tax	57,000,000	42,937,105	41,057,332	72.03%	(1,879,773)	-4.38%	5,094,406	4,710,468	(383,938)	-7.54%
ABC Taxes	43,000,000	32,100,000	32,498,397	75.58%	398,397	1.24%	3,300,000	3,397,518	97,518	2.96%
Beer and Wine Tax	31,000,000	22,692,784	22,070,625	71.20%	(622,159)	-2.74%	2,458,778	2,324,968	(133,810)	-5.44%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	0	0	0	100.00%
Gas Severance Tax	4,000,000	3,584,000	2,672,860	66.82%	(911,140)	-25.42%	593,000	0	(593,000)	-100.00%
Estate Tax	25,000,000	18,749,997	22,759,263	91.04%	4,009,266	21.38%	2,083,333	2,669,940	586,607	28.16%
Auto Tag Fees	10,000,000	7,238,914	7,483,865	74.84%	244,951	3.38%	658,557	713,793	55,236	8.39%
Casual Auto Sales Tax	7,000,000	5,011,044	4,768,795	68.13%	(242,249)	-4.83%	807,606	578,599	(229,007)	-28.36%
Installment Loan Tax	8,000,000	6,196,827	5,194,345	64.93%	(1,002,482)	-16.18%	24,272	39,534	15,262	62.88%
Title Fees	4,000,000	2,844,581	2,709,038	67.73%	(135,543)	-4.76%	273,590	275,862	2,272	0.83%
Miscellaneous Taxes	3,000,000	2,283,285	2,119,082	70.64%	(164,203)	-7.19%	208,558	216,776	8,218	3.94%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	135,000,000	120,386,597	66.88%	(14,613,403)	-10.82%	14,000,000	14,114,398	114,398	0.82%
Sub-total General Fund	\$3,544,200,000	\$2,558,208,433	\$2,394,391,659	67.56%	(\$163,816,774)	-6.40%	\$311,882,834	\$295,286,805	(\$16,596,029)	-5.32%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$2,558,208,433	\$2,409,391,659	67.98%	(\$148,816,774)	-5.82%	\$311,882,834	\$295,286,805	(\$16,596,029)	-5.32%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	MARCH 2001 ACTUAL	MARCH 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 03-31-01	7-01-99 TO 03-31-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$108,535,408	\$113,690,883	(\$5,155,475)	-4.53%	\$1,031,963,452	\$1,025,241,869	\$6,721,583	0.66%
Individual Income Tax	42,268,250	44,329,140	(2,060,890)	-4.65%	685,488,091	674,556,113	10,931,978	1.62%
Corporate Tax	100,234,549	84,017,449	16,217,100	19.30%	212,073,695	216,073,833	(4,000,138)	-1.85%
Use Tax	13,155,764	12,135,169	1,020,595	8.41%	118,204,595	119,119,891	(915,296)	-0.77%
Insurance Premium Tax	2,050,978	1,575,984	474,994	30.14%	74,414,487	71,102,933	3,311,554	4.66%
Tobacco Tax	4,710,468	5,039,399	(328,931)	-6.53%	41,057,332	42,473,490	(1,416,158)	-3.33%
ABC Taxes	3,397,518	2,837,190	560,328	19.75%	32,498,397	31,546,510	951,887	3.02%
Beer and Wine Tax	2,324,968	2,443,016	(118,048)	-4.83%	22,070,625	22,547,311	(476,686)	-2.11%
Oil Severance Tax	0	1,439,235	(1,439,235)	-100.00%	7,327,140	8,283,246	(956,106)	-11.54%
Gas Severance Tax	0	593,830	(593,830)	-100.00%	2,672,860	4,050,374	(1,377,514)	-34.01%
Estate Tax	2,669,940	4,539,907	(1,869,967)	-41.19%	22,759,263	15,968,905	6,790,358	42.52%
Auto Tag Fees	713,793	676,746	37,047	5.47%	7,483,865	7,438,850	45,015	0.61%
Casual Auto Sales Tax	578,599	807,739	(229,140)	-28.37%	4,768,795	5,011,867	(243,072)	-4.85%
Installment Loan Tax	39,534	24,405	15,129	61.99%	5,194,345	6,230,750	(1,036,405)	-16.63%
Title Fees	275,862	263,828	12,034	4.56%	2,709,038	2,742,038	(33,000)	-1.20%
Miscellaneous Taxes	216,776	189,615	27,161	14.32%	2,119,082	2,072,297	46,785	2.26%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,114,398	14,133,670	(19,272)	-0.14%	120,386,597	117,257,281	3,129,316	2.67%
Sub-total General Fund	295,286,805	288,737,205	6,549,600	2.27%	2,394,391,659	2,372,917,558	21,474,101	0.90%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$295,286,805	\$288,737,205	\$6,549,600	2.27%	\$2,409,391,659	\$2,372,917,558	\$36,474,101	1.54%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	MARCH 2001	MARCH 2000	07-01-2000 to 03-31-01	07-01-1999 to 03-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$108,535,408	\$113,690,883	\$1,031,963,453	\$1,025,241,869	\$6,721,584	0.66%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	21,742,586	21,431,646	225,594,125	235,381,599	(9,787,474)	-4.16%
Motor Vehicle Rental Sales Tax	0	0	4,243,811	4,130,948	112,863	2.73%
Special Refund Account	84,332	117,995	1,697,528	1,699,174	(1,646)	-0.10%
4-Lane Construction Project	164,244	432,739	4,152,867	3,643,152	509,715	13.99%
School Ad Valorem	3,592,945	3,720,132	34,469,010	34,002,066	466,944	1.37%
Education Enhancement	14,386,051	14,895,305	138,012,942	136,143,310	1,869,632	1.37%
Mississippi Fair Commission	219	75,530	108,727	120,419	(11,692)	-9.71%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,369,285	11,331,063	108,562,003	113,127,117	(4,565,114)	-4.04%
Department of Agriculture	105,799	83,910	884,009	769,894	114,115	14.82%
Sales Tax (Telecomuncations 5.5%)	1,553,405	0	10,159,490	0	10,159,490	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,250,000	250,000	11.11%
Total Sales Tax Transfers	\$163,450,942	\$167,695,869	\$1,577,347,958	\$1,571,509,542	\$5,838,416	0.37%
<b>Use Tax Transferred to:</b>						
General Fund	\$13,155,765	\$12,135,169	\$118,204,596	\$119,119,891	(\$915,295)	-0.77%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,879,813	1,652,754	17,444,452	16,711,773	732,679	4.38%
School Ad Valorem	368,771	330,428	3,279,837	3,289,545	(9,708)	-0.30%
Education Enhancement	1,476,547	1,323,026	13,132,375	13,171,253	(38,878)	-0.30%
Total Use Tax Transfers	\$16,880,896	\$15,441,377	\$152,061,260	\$152,292,462	(\$231,202)	-0.15%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$42,268,250	\$44,329,139	\$685,488,091	\$674,556,111	\$10,931,980	1.62%
Refund Account	44,000,000	42,000,000	190,630,000	177,932,332	12,697,668	7.14%
Total Individual Income Tax Transfers	\$86,268,250	\$86,329,139	\$876,118,091	\$852,488,443	\$23,629,648	2.77%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$100,234,548	\$84,017,449	\$212,073,695	\$216,073,834	(\$4,000,139)	-1.85%
Refund Account	5,725,863	6,545,331	36,075,978	25,222,104	10,853,874	43.03%
Total Corporate Tax Transfers	\$105,960,411	\$90,562,780	\$248,149,673	\$241,295,938	\$6,853,735	2.84%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$1,439,235	\$7,327,140	\$8,283,246	(\$956,106)	-11.54%
Special Refund Account	0	0	27,680	56,613	(28,933)	-51.11%
Counties	524,787	312,860	4,808,794	2,781,625	2,027,169	72.88%
Total Oil Severance Tax Transfers	\$524,787	\$1,752,095	\$12,163,614	\$11,121,484	\$1,042,130	9.37%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$593,830	\$2,672,860	\$4,050,375	(\$1,377,515)	-34.01%
Special Refund Account	0	0	1,390	38,757	(37,367)	-96.41%
Counties	519,585	157,376	4,590,619	1,891,585	2,699,034	142.69%
Total Gas Severance Tax Transfers	\$519,585	\$751,206	\$7,264,870	\$5,980,717	\$1,284,153	21.47%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,114,398	\$14,133,670	\$120,386,597	\$117,257,280	\$3,129,317	2.67%
Gaming License & Taxes (Counties & Cities)	8,265,750	9,908,246	78,465,972	78,164,987	300,985	0.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	0	0.00%
Gaming to State Highway Dept	1,607,313	1,604,628	11,933,057	10,962,565	970,492	8.85%
Total Gaming Fees & Tax Transfers	\$26,987,461	\$28,646,544	\$237,785,626	\$233,384,832	\$4,400,794	1.89%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	MARCH 2001	MARCH 2000	07-01-2000 to 03-31-01	07-01-1999 to 03-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	19,270,248	19,565,297	210,345,733	222,802,403	(12,456,670)	-5.59%
State Aid Road Fund	4,000,000	4,000,000	38,945,384	40,340,351	(1,394,967)	-3.46%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,521,519	1,521,519	39,729,318	37,914,340	1,814,978	4.79%
Road Protection - Coast Counties	204,879	201,949	2,324,950	2,425,046	(100,096)	-4.13%
Seawall - Coast Counties	393,529	380,978	4,434,422	4,588,847	(154,425)	-3.37%
Miss. Groundwater Protection Trust Fd.	750,783	0	3,938,809	4,423,507	(484,698)	-10.96%
Fire Marshal's Office	104,532	76,102	416,223	345,071	71,152	20.62%
Dept of Ins Propane Education Fund	40,349	29,375	160,662	133,198	27,464	20.62%
Municipal Aid	102,849	102,849	1,115,320	1,115,320	0	0.00%
Aeronautics Commission	132,034	73,721	1,294,007	1,274,666	19,341	1.52%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	6,807	9,801	174,154	234,246	(60,092)	-25.65%
Railroad Revitalization Fund	18,845	22,360	146,475	164,478	(18,003)	-10.95%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,175,127	1,189,718	6,537,230	5,672,070	865,160	15.25%
Total Petroleum Tax Transfers	\$27,721,499	\$27,173,669	\$318,362,688	\$330,233,543	(\$11,870,855)	-3.59%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$721,040	\$676,746	\$7,907,134	\$7,867,171	\$39,963	0.51%
Highway Department	3,142,851	1,620,666	32,648,438	29,618,345	3,030,093	10.23%
4-Lane Highway Project	913,425	828,855	9,203,549	8,899,275	304,274	3.42%
Counties	1,285,718	630,010	19,254,681	17,539,503	1,715,178	9.78%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	38,218	20,494	164,300	154,532	9,768	6.32%
Mailing Fees	5,072	5,339	129,972	112,242	17,730	15.80%
Apportioned Tags	309,890	612,969	8,263,845	17,345,102	(9,081,257)	-52.36%
Mississippi Burn Center	13,622	9,471	130,548	112,574	17,974	15.97%
Veteran's Nursing Home	2,910	2,010	27,600	28,650	(1,050)	-3.66%
Wildlife Heritage	59,020	33,380	529,120	396,420	132,700	33.47%
Ducks Unlimited	2,650	0	5,300	0	5,300	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	800	450	7,175	5,075	2,100	41.38%
State Universities	64,155	33,703	608,465	453,118	155,347	34.28%
Total Privilege Tax Transfers	\$6,559,369	\$4,474,093	\$78,880,126	\$82,532,007	(\$3,651,881)	-4.42%
<b>Title Fees Transferred to:</b>						
General Fund	\$275,862	\$263,828	\$2,709,037	\$2,742,038	(\$33,001)	-1.20%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$275,862	\$263,828	\$2,709,833	\$2,742,122	(\$32,289)	-1.18%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$2,050,978	\$1,575,984	\$74,414,488	\$71,102,933	\$3,311,555	4.66%
Municipalities	4,925,000	4,882,371	5,515,064	5,519,459	(4,395)	-0.08%
County Fire Protection	4,925,000	4,882,371	5,515,064	5,519,459	(4,395)	-0.08%
State Fire Academy Fund	650,000	564,743	1,830,128	1,838,919	(8,791)	-0.48%
Special Refund Account	0	0	147,585	89,747	57,838	64.45%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	30,000	24,297	93,684	112,951	(19,267)	-17.06%
Total Ins. Premium Tax Transfers	\$12,580,978	\$11,929,766	\$87,518,014	\$84,183,468	\$3,334,546	3.96%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,397,518	\$2,837,190	\$32,498,397	\$31,546,511	\$951,886	3.02%
Counties	29,850	30,825	295,000	265,775	29,225	11.00%
Municipalities	128,650	138,450	1,260,145	1,166,095	94,050	8.07%
Department of Mental Health	320,012	338,674	3,042,192	2,902,495	139,697	4.81%
Total ABC Transfers	\$3,876,030	\$3,345,139	\$37,095,734	\$35,880,876	\$1,214,858	3.39%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	MARCH 2001	MARCH 2000	07-01-2000 to 03-31-01	07-01-1999 to 03-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,324,968	\$2,443,016	22,070,624	22,547,311	(476,686)	-2.11%
Total Beer and Wine Tax Transfers	\$2,324,968	\$2,443,016	\$22,070,624	\$22,547,311	(\$476,686)	-2.11%
<b>Estate Tax transferred to:</b>						
General Fund	\$2,669,940	\$4,539,907	22,759,263	15,968,904	6,790,359	42.52%
Total Estate Tax Transfers	\$2,669,940	\$4,539,907	\$22,759,263	\$15,968,904	\$6,790,359	42.52%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$39,534	\$24,405	5,194,344	6,230,749	(1,036,405)	-16.63%
Total Installment Loan Tax Transfers	\$39,534	\$24,405	\$5,194,344	\$6,230,749	(\$1,036,405)	-16.63%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$578,599	\$807,739	4,768,794	5,011,867	(243,073)	-4.85%
Total Casual Auto Sales Tax Transfers	\$578,599	\$807,739	\$4,768,794	\$5,011,867	(\$243,073)	-4.85%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$175	2,035	2,631	(596)	-22.65%
Total Timber Severance Tax Transfers	\$0	\$175	\$2,035	\$2,631	(\$596)	-22.65%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,710,467	\$5,039,399	41,057,330	42,473,490	(1,416,159)	-3.33%
Total Tobacco Tax Transfers	\$4,710,467	\$5,039,399	\$41,057,330	\$42,473,490	(\$1,416,159)	-3.33%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	1,200,000	1,200,000	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$200	1,200	6,200	(5,000)	-80.65%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$200	\$1,200	\$6,200	(\$5,000)	-80.65%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$111,131	\$90,840	806,944	748,469	58,475	7.81%
Total Natural Gas Tax Transfers	\$111,131	\$90,840	\$806,944	\$748,469	\$58,475	7.81%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	40	1,086	(1,046)	-96.32%
Total Freeport Warehouse Tax	\$0	\$0	\$40	\$1,086	(\$1,046)	-96.32%
<b>Interest On Investments (STC) transferred to:</b>						
General Fund	\$658	\$1,128	6,333	14,254	(7,922)	-55.57%
Total Int. On Investments (STC) Transfers	\$658	\$1,128	\$6,333	\$14,254	(\$7,922)	-55.57%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$98,399	\$98,399	885,591	885,591	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$885,591	\$885,591	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	MARCH 2001	MARCH 2000	07-01-2000 to 03-31-01	07-01-1999 to 03-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$82,269	\$74,071	\$775,430	\$750,671	\$24,759	3.30%
City of Oxford Tourism	7,206	4,784	86,557	74,183	12,374	16.68%
City of Grenada Tourism	20,857	21,777	237,252	230,391	6,861	2.98%
City of Corinth Tourism	45,533	42,246	467,782	456,021	11,761	2.58%
Lowndes County Special Tax	4,517	2,894	41,054	23,863	17,191	72.04%
Desoto County Special Tax	205,023	167,754	1,947,156	1,737,864	209,292	12.04%
Special Agent Fees	27,201	21,108	142,412	149,604	(7,192)	-4.81%
Gross Public Utility Regulatory Fund	0	2,193	5,015,590	2,828,130	2,187,460	77.35%
Gross City Utility Tax	142,648	113,824	1,111,902	1,036,747	75,155	7.25%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	54,139	55,149	605,607	597,950	7,657	1.28%
Warren County Tourism	52,525	59,267	554,963	620,690	(65,727)	-10.59%
Trailer Registration	0	0	0	11	(11)	-100.00%
Harrison County Tourism	146,681	164,782	2,180,410	2,171,145	9,265	0.43%
Harrison County Board of Supervisors	73,341	82,391	1,089,079	1,085,573	3,506	0.32%
City of Jackson Tourism	219,946	226,629	2,157,133	2,200,739	(43,606)	-1.98%
Collection Fees	82,503	53,514	831,632	585,154	246,478	42.12%
Timber Severance - Counties	48,900	76,151	581,014	639,743	(58,729)	-9.18%
Timber Severance - Forest Resources	195,601	303,901	2,314,086	2,548,447	(234,361)	-9.20%
City of Tupelo Convention/Tourism	164,614	155,765	1,649,466	1,596,146	53,320	3.34%
Lauderdale County Tourism	24,410	24,263	271,454	287,400	(15,946)	-5.55%
Starkville-Oktibbeha Tourism	6,192	7,296	138,446	76,890	61,556	80.06%
City of Starkville Tourism and Convention Tax	67,610	62,061	543,812	564,152	(20,340)	-3.61%
Sales and Services Outside	10,667	10,435	83,723	100,260	(16,537)	-16.49%
Sales & Services between Agencies	0	0	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	0	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	134,456	130,878	1,660,145	1,642,520	17,625	1.07%
Railcar In Lieu Tax	3,527,401	3,123,996	3,527,401	3,123,996	403,405	12.91%
TVA in Lieu Tax (Counties)	0	0	3,017,882	5,390,062	(2,372,180)	-44.01%
TVA in Lieu Tax (Municipalities)	0	0	1,585,403	2,785,675	(1,200,272)	-43.09%
TVA in Lieu Tax (Schools)	0	0	1,538,970	2,623,759	(1,084,789)	-41.34%
Nuclear Plant in Lieu (Counties)	0	0	11,178,409	11,123,147	55,262	0.50%
Nuclear Plant in Lieu (Cities)	0	0	7,621,591	7,676,853	(55,262)	-0.72%
Department of Environmental Quality	0	0	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	16,976	17,431	171,085	176,917	(5,832)	-3.30%
Kosciusko Tourist Promotion	2,156	1,702	21,130	18,926	2,204	11.65%
Greenwood Tourism Commission	20,932	20,338	199,663	201,319	(1,656)	-0.82%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	201,282	174,511	1,980,635	1,970,275	10,360	0.53%
City of Tupelo Water Facilities	153,499	136,572	1,760,529	1,758,008	2,521	0.14%
City of Bay Springs Special Tax	315	504	4,337	5,061	(724)	-14.31%
City of West Point Special Tax	12,009	9,231	123,298	127,706	(4,408)	-3.45%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,361	0	15,093	0	15,093	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	12,334	9,371	140,451	37,447	103,004	275.06%
City of Philadelphia Tourism	3,742	5,482	53,148	19,187	33,961	177.00%
City of Magee	7,950	9,143	81,890	25,925	55,965	215.87%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	MARCH 2001	MARCH 2000	07-01-2000 to 03-31-01	07-01-1999 to 03-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	1,485	0	825,974	0	825,974	0.00%
Special Refund Account - Use	196,201	57,697	2,856,576	2,240,856	615,720	27.48%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	636	(636)	-100.00%
Special Refund Account - Estate	32,802	131,801	255,696	431,839	(176,143)	-40.79%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	1,172	15,223	1,688	13,535	801.95%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	1,812	0	1,812	0	1,812	0.00%
Special Withholding Refund	597,049	0	949,719	151,871	797,848	525.35%
Washington County Tourist Promotion Tax	35,839	37,009	367,014	369,533	(2,519)	-0.68%
City of Ridgeland Special Tax	48,540	55,928	552,566	570,480	(17,914)	-3.14%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	114	5,714	6,353	(639)	-10.06%
City of Oxford Stadium Tax	66,402	58,386	642,385	633,936	8,449	1.33%
Coahoma County Special Tax	19,368	19,175	212,028	209,908	2,120	1.01%
Yazoo County Special Tax	16,999	19,952	177,214	179,856	(2,642)	-1.47%
Tishomingo County Promotion Tax	696	1,054	9,285	16,623	(7,338)	-44.14%
City of Southaven Special Tax	6,073	2,135	44,660	42,633	2,027	4.75%
Batesville Tourism and Economic Development Tax	44,761	42,094	460,898	443,626	17,272	3.89%
Rankin County Special Tax	15,355	13,545	156,104	144,497	11,607	8.03%
City of Aberdeen Special Tax	4,408	4,309	47,532	48,780	(1,248)	-2.56%
Gas Taxes on State Owned Land	7	2	36	11	25	228.64%
Gas Taxes Educational Trust Fund	0	0	2,764,286	0	2,764,286	0.00%
Oil Taxes on State Owned Land	0	22	487	345	142	41.30%
Oil Taxes Educational Trust Fund	0	0	4,528,733	0	4,528,733	0.00%
City of Moss Point Special Tax	18,734	17,699	148,223	152,315	(4,092)	-2.69%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	51,495	44,010	547,063	540,852	6,211	1.15%
City of Flowood Special Tax	39,072	37,731	393,676	326,590	67,086	20.54%
City of Clinton Special Tax	4,473	4,015	49,161	37,694	11,467	30.42%
City of Laurel Special Tax	60,130	59,902	627,907	601,827	26,080	4.33%
City of Newton Special Tax	0	540	10,991	12,846	(1,855)	-14.44%
Tunica County Special Tax	149,477	145,023	1,907,285	1,674,240	233,045	13.92%
City of Vicksburg Special Tax	17,407	21,871	291,504	300,803	(9,299)	-3.09%
City of Cleveland Special Tax	36,525	35,289	336,111	325,563	10,548	3.24%
City of New Albany Special Tax	24,159	23,434	244,904	256,355	(11,451)	-4.47%
City of Picayune Special Tax	18,161	20,243	181,887	172,716	9,171	5.31%
City of Ocean Springs	2,350	242	25,768	24,395	1,373	5.63%
City of Richland	15,510	13,814	152,972	162,255	(9,283)	-5.72%
City of Florence	6,771	6,902	66,178	63,637	2,541	3.99%
Hancock County Special Tax	6,701	8,964	83,031	95,275	(12,244)	-12.85%
Stone County Special Tax	10,693	0	107,987	0	107,987	0.00%
Hernando Tourism	1,035	529	9,260	3,392	5,868	173.00%
E911 Telephone Minimum Standards Service Charge	115,735	26,951	954,663	835,757	118,906	14.23%
Total Other Transfers	\$7,443,022	\$6,282,968	\$82,206,904	\$73,734,925	\$8,471,979	11.49%
Summary:						
Sales Tax Transferred to Other than GF	\$54,915,533	\$54,004,986	\$545,384,506	\$546,267,673	(\$883,167)	-0.16%
Misc. Transferred to Other than GF	119,379,790	114,950,364	876,634,397	853,271,427	22,392,478	2.74%
Total Transferred to Other than GF	<u>\$174,295,324</u>	<u>\$168,955,350</u>	<u>\$1,422,018,903</u>	<u>\$1,399,539,100</u>	<u>\$22,479,803</u>	<u>1.61%</u>

Note: Figures may not add due to computer rounding.